

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES					
From federal agencies	\$ 115,538	\$ -	\$ -	\$ -	\$ -
From services	-	-	-	2	-
From licenses and permits	-	-	-	11,473	-
Miscellaneous	97	6,637	-	692	625
Total Revenues	115,634	6,637	-	12,168	625
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Labor, commerce, and regulatory	123,441	6,149	-	9,994	1,108
Debt Service:					
Capital lease payments	594	-	-	-	-
Total Expenditures	124,035	6,149	-	9,994	1,108
Excess of Revenues over (under)					
Expenditures	(8,400)	488	-	2,174	(483)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	10,303	-	-	-	-
Transfers to other funds	(1,902)	(46)	-	(86)	(14)
Total Other Financing Sources (Uses)	8,400	(46)	-	(86)	(14)
Excess of Revenues and Other Sources					
over (under) Expenditures and					
Other Uses	-	442	-	2,088	(497)
Fund Balances - Beginning of fiscal year - restated	-	3,086	-	12,178	3,030
Fund Balances - End of fiscal year	\$ -	\$ 3,528	\$ -	\$ 14,266	\$ 2,533

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	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS SEPTEMBER 30, 2001
REVENUES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,538
From services	1	-	-	-	-	4
From licenses and permits	150	-	-	-	-	11,623
Miscellaneous	27,116	34,998	2,511	3,843	1,000	77,520
Total Revenues	27,267	34,998	2,511	3,843	1,000	204,684
EXPENDITURES						
Current:						
General government	12,824	-	-	-	362	13,185
Labor, commerce, and regulatory	-	23,667	4,045	3,274	226	171,904
Debt Service:						
Capital lease payments	-	-	-	-	-	594
Total Expenditures	12,824	23,667	4,045	3,274	587	185,684
Excess of Revenues over (under) Expenditures	14,443	11,331	(1,534)	569	413	19,001
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	505	-	10,808
Transfers to other funds	(2,135)	(20)	(7)	(5)	(1)	(4,216)
Total Other Financing Sources (Uses)	(2,135)	(20)	(7)	500	(1)	6,591
Excess of Revenues and Other Source over (under) Expenditures and Other Uses	12,308	11,312	(1,541)	1,069	413	25,592
Fund Balances - Beginning of fiscal year - restated	(1,722)	9,019	4,472	1,966	1,785	33,815
Fund Balances - End of fiscal year	\$ 10,586	\$ 20,331	\$ 2,931	\$ 3,034	\$ 2,198	\$ 59,407